

## PUBLIC WORKS

### BUDGET UNIT: MOABI REGIONAL PARK BOAT LAUNCHING FACILITY (RTP CCP)

#### I. GENERAL PROGRAM STATEMENT

In July 2002, the Regional Parks Division was awarded a grant from the California Department of Boating and Waterways in the amount of \$1,273,000. These funds are for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This budget unit was established to separately account for all activity related to the grant. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Estimated 2002-03</b>	<b>Budget 2003-04</b>
Total Appropriation	-	-	325,000	948,000
Total Revenue	-	-	51,000	1,222,000
Fund Balance		-		(274,000)

#### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

##### STAFFING CHANGES

None.

##### PROGRAM CHANGES

None.

##### OTHER CHANGES

None.

#### IV. VACANT POSITION IMPACT

None.

#### V. OTHER POLICY ITEMS

None.

#### VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services  
 DEPARTMENT: Moabi Regional Park Boat Launching Facility  
 FUND: Special Revenue RTP CCP

FUNCTION: Rec & Cultural Services  
 ACTIVITY: Recreation Facilities

## ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<b><u>Appropriation</u></b>					
Services and Supplies	325,000	-	-	-	-
Total Appropriation	325,000	-	-	-	-
<b><u>Revenue</u></b>					
State, Fed or Gov't Aid	51,000	-	-	-	-
Total Revenue	51,000	-	-	-	-
Fund Balance		-	-	-	-

GROUP: Economic Development/Public Services  
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FUND: Special Revenue RTP CCP

FUNCTION: Rec & Cultural Services  
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## ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
<b>Appropriation</b>							
Services and Supplies	-	948,000	948,000	-	948,000	-	948,000
Total Appropriation	-	948,000	948,000	-	948,000	-	948,000
<b>Revenue</b>							
State, Fed or Gov't Aid	-	1,222,000	1,222,000	-	1,222,000	-	1,222,000
Total Revenue	-	1,222,000	1,222,000	-	1,222,000	-	1,222,000
Fund Balance	-	(274,000)	(274,000)	-	(274,000)	-	(274,000)

## Recommended Program Funded Adjustments

Services and Supplies	<u>948,000</u>	Professional services contracts to complete the project.
Total Appropriation	<u>948,000</u>	
Revenue		
State, Fed or Gov't Aid	<u>1,222,000</u>	Remaining grant balance from the State Department of Boating and Waterways.
Fund Balance	<u>(274,000)</u>	